



Missouri Department of Corrections

Budget Request • FY2011

includes Governor's recommendations

George A. Lombardi, Director

**List of Flexibility Requests, Fund Financial Summaries,
Supplemental Requests**

FY2011 Department of Corrections Flexibility Requests and Requests for "E" Appropriations

1. **Office of the Director** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility is allowed and/or not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.
2. **Federal and Other Programs** – The Department is requesting an "E" appropriation for the Federal and Other Funds section. The "E" is being requested to allow the Department to take advantage of any grants that might become available during the fiscal year.
3. **Foster Care Dog Program** - The Department is requesting an "E" appropriation for Other Funds. The "E" is being requested to allow the Department to take advantage of any grants, contributions and donations that might become available during the fiscal year.
4. **Population Growth Pool** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility is allowed and/or not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations. This section allows the Department to move resources between institutions and the community to best meet the offender supervision requirements. The Department needs the flexibility to match the appropriate resources to the need.
5. **Telecommunications** - The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.
6. **Restitution Payments** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.
7. **Division of Human Services** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility is allowed and/or not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.
8. **General Services** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.

9. **Food Purchases** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations. The Department is also requesting an “E” appropriation for the Federal portion of the Food Purchases appropriation. The Department receives reimbursements from the U.S. Department of Agriculture’s School Lunch program for offenders age 21 and under who are attending school. These reimbursements vary from year to year, so the Department is asking for flexibility to use the amount of funds that are received from the program.
10. **Staff Training** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.
11. **Employee Health and Safety** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.
12. **Compensatory Time Pool** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations. The Department is also requesting an “E” appropriation for the Working Capital Revolving Fund and Inmate Revolving Fund appropriations in the Compensatory Time Pool section. The amount of compensatory time paid out to staff from those appropriations is very volatile and difficult to project; therefore the Department is requesting an “E” for the two appropriations.
13. **Division of Adult Institutions** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility is allowed and/or not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.
14. **Wage and Discharge** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.
15. **Jefferson City Correctional Center** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than twenty-five (25%) flexibility between divisions is allowed in order for the Department to continue daily operations.

16. **Central Missouri Correctional Center at Jefferson City** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than twenty-five (25%) flexibility between divisions is allowed in order for the Department to continue daily operations.
17. **Women's Eastern Reception, Diagnostic and Correctional Center at Vandalia**– The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than twenty-five (25%) flexibility between divisions is allowed in order for the Department to continue daily operations.
18. **Ozark Correctional Center at Fordland** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than twenty-five (25%) flexibility between divisions is allowed in order for the Department to continue daily operations.
19. **Moberly Correctional Center** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than twenty-five (25%) flexibility between divisions is allowed in order for the Department to continue daily operations.
20. **Algoa Correctional Center at Jefferson City** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than twenty-five (25%) flexibility between divisions is allowed in order for the Department to continue daily operations.
21. **Missouri Eastern Correctional Center at Pacific** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than twenty-five (25%) flexibility between divisions is allowed in order for the Department to continue daily operations.
22. **Chillicothe Correctional Center** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than twenty-five (25%) flexibility between divisions is allowed in order for the Department to continue daily operations.

23. **Boonville Correctional Center** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than twenty-five (25%) flexibility between divisions is allowed in order for the Department to continue daily operations.
24. **Farmington Correctional Center** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than twenty-five (25%) flexibility between divisions is allowed in order for the Department to continue daily operations.
25. **Western Missouri Correctional Center at Cameron** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than twenty-five (25%) flexibility between divisions is allowed in order for the Department to continue daily operations.
26. **Potosi Correctional Center** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than twenty-five (25%) flexibility between divisions is allowed in order for the Department to continue daily operations.
27. **Fulton Reception and Diagnostic Center**– The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than twenty-five (25%) flexibility between divisions is allowed in order for the Department to continue daily operations.
28. **Tipton Correctional Center**– The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than twenty-five (25%) flexibility between divisions is allowed in order for the Department to continue daily operations.
29. **Western Reception, Diagnostic and Correctional Center at St. Joseph** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than twenty-five (25%) flexibility between divisions is allowed in order for the Department to continue daily operations.
30. **Maryville Treatment Center** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than twenty-five (25%) flexibility between divisions is allowed in order for the Department to continue daily operations.

31. **Crossroads Correctional Center at Cameron** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than twenty-five (25%) flexibility between divisions is allowed in order for the Department to continue daily operations.
32. **Northeast Correctional Center at Bowling Green** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than twenty-five (25%) flexibility between divisions is allowed in order for the Department to continue daily operations.
33. **Eastern Reception, Diagnostic and Correctional Center at Bonne Terre** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than twenty-five (25%) flexibility between divisions is allowed in order for the Department to continue daily operations.
34. **South Central Correctional Center at Licking** The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than twenty-five (25%) flexibility between divisions is allowed in order for the Department to continue daily operations.
35. **Southeast Correctional Center at Charleston** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than twenty-five (25%) flexibility between divisions is allowed in order for the Department to continue daily operations.
36. **Division of Offender Rehabilitative Services** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility is allowed and/or not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.
37. **Inmate Healthcare** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations. The Department is also requesting an “E” appropriation for the federal appropriation in the Inmate Healthcare section. The Department is requesting the “E” in case the opportunity arises to obtain reimbursement for Inmate Healthcare costs from Medicaid.

38. **Medical Equipment** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.
39. **Substance Abuse Services** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility is allowed and/or not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.
40. **Toxicology** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.
41. **Offender Education** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility is allowed and/or not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.
42. **Missouri Correctional Enterprises** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.
43. **Private Sector/Prison Industries Enhancement Program** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.
44. **Board of Probation and Parole** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility is allowed and/or not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.
45. **St. Louis Community Release Center** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.

46. **Kansas City Community Release Center** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.
47. **Command Center** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.
48. **Local Sentencing Initiatives** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.
49. **Residential Treatment** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.
50. **Electronic Monitoring** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.
51. **Community Supervision Centers** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.
52. **Aid to the Counties** – The Department is requesting Personal Services and/or Expense and Equipment flexibility provided that not more than thirty-five (35%) flexibility between divisions is allowed in order for the Department to continue daily operations.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Corrections
FUND NAME: General Revenue
FUND NUMBER: 0101

☒ Statute _____
☐ Constitution _____

☐ No Administratively Created
☐ No Interest Deposited To Fund

☐ No Subject To Biennial Sweep
☐ No Subject to Other Sweeps (see notes)

	FY 2009 ADJUSTED APPROP	FY 2009 ACTUAL SPENDING	FY 2010 ADJUSTED APPROP	FY 2011 REQUESTED	FY 2011 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,035,731	2,035,731	2,035,731	2,035,731	2,035,731
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>2,035,731</u>	<u>2,035,731</u>	<u>2,035,731</u>	<u>2,035,731</u>	<u>2,035,731</u>
TOTAL RESOURCES AVAILABLE	<u>2,035,731</u>	<u>2,035,731</u>	<u>2,035,731</u>	<u>2,035,731</u>	<u>2,035,731</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
BUDGET BALANCE	<u>2,035,731</u>	<u>2,035,731</u>	<u>2,035,731</u>	<u>2,035,731</u>	<u>2,035,731</u>
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>2,035,731</u>	<u>2,035,731</u>	<u>2,035,731</u>	<u>2,035,731</u>	<u>2,035,731</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,035,731	2,035,731	2,035,731	2,035,731	2,035,731
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>2,035,731</u>	<u>2,035,731</u>	<u>2,035,731</u>	<u>2,035,731</u>	<u>2,035,731</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Corrections
FUND NAME: General Revenue
FUND NUMBER: 0101

FUND PURPOSE: : Tracks the General Revenue receipts of the Department of Corrections.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Department of Corrections
FUND NAME: Federal and Other
FUND NUMBER: 0130

☒ Statute RSMo. 217.045
☐ Constitution

☐ Administratively Created
☐ No Interest Deposited To Fund

☐ No Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2009 ADJUSTED APPROP	FY 2009 ACTUAL SPENDING	FY 2010 ADJUSTED APPROP	FY 2011 REQUESTED	FY 2011 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	1,408,951	1,408,951	691,297	521,461	521,461
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	9,782,141	9,782,141	7,388,723	11,275,173	11,275,173
TRANSFERS IN	129	129	129	129	129
TOTAL RECEIPTS	9,782,270	9,782,270	7,388,852	11,275,302	11,275,302
TOTAL RESOURCES AVAILABLE	11,191,221	11,191,221	8,080,149	11,796,763	11,796,763
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	6,941,995	4,763,644	6,841,995	10,434,834	10,434,834
TRANSFER APPROPS	0	763,395	716,692	716,692	716,692
CAPITAL IMPROVEMENTS APPROPS	4,972,884	4,972,884	1	1	0
TOTAL APPROPRIATIONS	11,914,879	10,499,923	7,558,688	11,151,527	11,151,526
BUDGET BALANCE	(723,658)	691,297	521,461	645,236	645,237
UNEXPENDED APPROPRIATION *	1,414,956	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	691,298	691,297	521,461	645,236	645,237
FUND OBLIGATIONS					
ENDING CASH BALANCE	691,298	691,297	521,461	645,236	645,237
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	691,298	691,297	521,461	645,236	645,237

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Corrections
FUND NAME: Federal and Other
FUND NUMBER: 0130

FUND PURPOSE: This fund provides spending authority for the Department of Corrections to obtain and expend funds from Federal and other sources.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Corrections
FUND NAME: Working Capital Revolving Fund
FUND NUMBER: 0510

☒ Statute RSMo. 217.550
☐ Constitution

☐ No Administratively Created
☐ No Interest Deposited To Fund

☐ No Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2009 ADJUSTED APPROP	FY 2009 ACTUAL SPENDING	FY 2010 ADJUSTED APPROP	FY 2011 REQUESTED	FY 2011 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	8,493,645	8,493,645	11,867,433	9,504,235	9,504,235
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	39,283,516	39,283,516	39,283,516	39,283,516	39,283,516
TRANSFERS IN	4,570	4,570	4,570	4,570	4,570
TOTAL RECEIPTS	<u>39,288,086</u>	<u>39,288,086</u>	<u>39,288,086</u>	<u>39,288,086</u>	<u>39,288,086</u>
TOTAL RESOURCES AVAILABLE	<u>47,781,731</u>	<u>47,781,731</u>	<u>51,155,519</u>	<u>48,792,322</u>	<u>48,792,322</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	36,522,375	32,541,327	36,817,440	36,467,440	36,467,440
TRANSFER APPROPS	3,978,104	3,372,971	4,720,331	4,720,331	4,720,331
CAPITAL IMPROVEMENTS APPROPS	0	0	113,513	377,535	377,535
TOTAL APPROPRIATIONS	<u>40,500,479</u>	<u>35,914,298</u>	<u>41,651,284</u>	<u>41,565,306</u>	<u>41,565,306</u>
BUDGET BALANCE	<u>7,281,252</u>	<u>11,867,433</u>	<u>9,504,235</u>	<u>7,227,016</u>	<u>7,227,016</u>
UNEXPENDED APPROPRIATION *	4,586,181	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>11,867,433</u>	<u>11,867,433</u>	<u>9,504,235</u>	<u>7,227,016</u>	<u>7,227,016</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	11,867,433	11,867,433	9,504,235	7,227,016	7,227,016
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>11,867,433</u>	<u>11,867,433</u>	<u>9,504,235</u>	<u>7,227,016</u>	<u>7,227,016</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Corrections
FUND NAME: Working Capital Revolving Fund
FUND NUMBER: 0510

FUND PURPOSE: Provide funds for the operation of the Missouri Vocational Enterprises. MVE develops and operates programs to increase employment and training opportunities for offenders assigned to correctional centers to promote productive and law-abiding conduct after release to the community. MVE industries and programs produce a variety of products and services for state agencies, city and county governments, political subdivisions, state employees and not-for-profit organizations.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Corrections
FUND NAME: Inmate Revolving Fund
FUND NUMBER: 0540

☒ Statute RSMo. 217.430
☐ Constitution _____

☐ Administratively Created
☒ Interest Deposited To Fund

☐ No Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2009 ADJUSTED APPROP	FY 2009 ACTUAL SPENDING	FY 2010 ADJUSTED APPROP	FY 2011 REQUESTED	FY 2011 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	24,132,480	24,132,480	21,992,685	8,736,167	8,736,167
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	14,735,043	14,735,043	13,972,935	13,972,935	13,972,935
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	14,735,043	14,735,043	13,972,935	13,972,935	13,972,935
TOTAL RESOURCES AVAILABLE	38,867,523	38,867,523	35,965,620	22,709,102	22,709,102
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	31,191,534	16,271,866	26,534,068	25,510,178	26,260,178
TRANSFER APPROPS	609,976	602,972	695,385	695,385	695,385
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	31,801,510	16,874,838	27,229,453	26,205,563	26,955,563
BUDGET BALANCE	7,066,013	21,992,685	8,736,167	(3,496,461)	(4,246,461)
UNEXPENDED APPROPRIATION *	14,926,672	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	21,992,685	21,992,685	8,736,167	(3,496,461)	(4,246,461)
FUND OBLIGATIONS					
ENDING CASH BALANCE	21,992,685	21,992,685	8,736,167	(3,496,461)	(4,246,461)
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	21,992,685	21,992,685	8,736,167	(3,496,461)	(4,246,461)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Department of Corrections
FUND NAME: Inmate Revolving Fund
FUND NUMBER: 0540

FUND PURPOSE: To provide support to offenders in halfway houses, house arrest, or in work or educational release programs. Also provides for offenders services in the community such as substance abuse treatment, mental health treatment and electronic monitoring programs.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Corrections
FUND NAME: Corrections Substance Abuse Earnings Fund
FUND NUMBER: 0853

☒ Statute RSMo. 559.635
☐ Constitution

☐ Administratively Created
☒ Interest Deposited To Fund

☐ No Subject To Biennial Sweep
☐ No Subject to Other Sweeps (see notes)

	FY 2009 ADJUSTED APPROP	FY 2009 ACTUAL SPENDING	FY 2010 ADJUSTED APPROP	FY 2011 REQUESTED	FY 2011 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	653,219	653,219	641,227	629,235	629,235
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	90,873	90,873	90,873	90,873	90,873
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	90,873	90,873	90,873	90,873	90,873
TOTAL RESOURCES AVAILABLE	744,092	744,092	732,100	720,108	720,108
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	264,600	101,733	101,733	264,600	264,600
TRANSFER APPROPS	1,132	1,132	1,132	1,132	1,132
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	265,732	102,865	102,865	265,732	265,732
BUDGET BALANCE	478,360	641,227	629,235	454,376	454,376
UNEXPENDED APPROPRIATION *	162,867	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	641,227	641,227	629,235	454,376	454,376
FUND OBLIGATIONS					
ENDING CASH BALANCE	641,227	641,227	629,235	454,376	454,376
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	641,227	641,227	629,235	454,376	454,376

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Corrections
FUND NAME: Corrections Substance Abuse Earnings Fund
FUND NUMBER: 0853

FUND PURPOSE: : For the purpose of providing assistance in securing alcohol and drug rehabilitation services for offenders under the supervision of the Missouri Department of Corrections.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Corrections
FUND NAME: Institutional Gift Trust Fund
FUND NUMBER: 0853

☒ Statute RSMo. 559.635
☐ Constitution _____

☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2009 ADJUSTED APPROP	FY 2009 ACTUAL SPENDING	FY 2010 ADJUSTED APPROP	FY 2011 REQUESTED	FY 2011 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING CASH BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	10,000	10,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL RESOURCES AVAILABLE	0	0	0	10,000	10,000
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	10,000	10,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
BUDGET BALANCE	0	0	0	0	0
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	0	0	0	0	0

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Corrections
FUND NAME: Institutional Gift Trust Fund
FUND NUMBER: 0853

FUND PURPOSE: : For the purpose of establishing the Foster Dog Program in the Missouri Department of Corrections. The program will create a partnership between a participating correctional facility and a local community animal shelter. The Foster Dog Program will operate at no cost to the State or the Department, although the Department will be seeking donations of cash and food to help care for the animals.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

SUPPLEMENTAL NEW DECISION ITEM

Department Corrections		Budget Unit	94580C
Division Office of the Director			
DI Name	Institutional Bed Realignment	DI#	
		Original FY 2010 House Bill Section, if applicable	09.025

1. AMOUNT OF REQUEST

	FY 2010 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	137,283	137,283
EE	0	0	143,358	143,358
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	280,641	280,641

FTE	0.00	0.00	4.75	4.75
POSITIONS	0	0	0	0.00
NUMBER OF MONTHS POSITIONS ARE NEEDED:				3.00

Est. Fringe	0	0	79,226	79,226.02
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Budget Stabilization Funds (2000)

	FY 2010 Supplemental Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0.00	137,283	137,283
EE	0	0.00	143,358	143,358
PSD	0	0.00	0	0
TRF	0	0.00	0	0
Total	0	0.00	280,641	280,641

FTE	0.00	0.00	4.75	4.75
POSITIONS	0	0.00	0	0.00
NUMBER OF MONTHS POSITIONS ARE NEEDED:				3.00

Est. Fringe	0	0.00	79,226	79,226.02
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Budget Stabilization Funds (2000)

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request is for funding to provide additional temporary housing (saturation housing) for state prisoners due to growth in the offender population. The Department will move juvenile offenders from Northeast Correctional Center (NECC) to Western Reception and Diagnostic Correctional Center (WRDCC) and use the vacated space to provide an additional 156 C-4 custody level (high security) beds for male offenders. The Department is experiencing a significant shortfall in high security beds at this time and the additional bed space will alleviate crowding at the reception and diagnostic centers, which is a safety issue for staff and offenders.

SUPPLEMENTAL NEW DECISION ITEM

Department Corrections		Budget Unit	94580C
Division Office of the Director			
DI Name	Institutional Bed Realignment	DI#	
		Original FY 2010 House Bill Section, if applicable	09.025

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

This request will provide three months worth of funding for 6.00 FTE at WRDCC and 13.00 FTE at NECC. It also provides startup funding for the new staff (uniforms, computers, telephones) and one-time renovation costs to install additional bed space for 156 offenders at NECC and 12 juveniles at WRDCC.

Salaries:		Annual FTE	Annual Salaries	3 Months FTE	3 Months Salaries
Corrections Officer I	WRDCC	6.00	\$171,576	1.50	\$42,894
	NECC	11.00	\$314,556	2.75	\$78,639
				4.25	\$121,533
Corrections Officer II	NECC	1.00	\$29,580	0.25	\$7,395
Corrections Caseworker I	NECC	1.00	\$33,420	0.25	\$8,355
				4.75	\$137,283
One Time Expense and Equipment:					
Renovations Materials					\$89,914
Expense and Equipment					\$24,262
					\$114,176
On-going Expense and Equipment:					\$29,182
Grand Total				4.75	\$280,641

HB - Section	Approp	Type	Fund	Amount	FTE
9.025 Population Growth Pool	NEW	PS	2000	\$137,283	4.75
9.025 Population Growth Pool	NEW	E&E	2000	\$143,358	
				\$280,641	4.75

SUPPLEMENTAL NEW DECISION ITEM

Department Corrections				Budget Unit 94580C					
Division Office of the Director									
DI Name	Institutional Bed Realignment	DI#		Original FY 2010 House Bill Section, if applicable 09.025					
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Corrections Officer I (005001)					121,533	4.25	121,533	4.25	0
Corrections Officer II (005002)					7,395	0.25	7,395	0.25	0
Corrections Caseworker I (005092)					8,355	0.25	8,355	0.25	0
Total PS	0	0.00	0	0.00	137,283	4.75	137,283	4.75	0
In-State Travel (140)					500		500		0
Supplies (190)					16,574		16,574		0
Professional Development (320)					7,600		7,600		5,700
Communications Services & Supplies (340)					846		846		2,200
Professional Services (400)					3,356		3,356		0
Housekeeping and Janitorial (420)					1,140		1,140		0
M&R Services (430)					92,380		92,380		89,914
Computer Equipment (480)					6,330		6,330		6,330
Office Equipment (580)					10,032		10,032		10,032
Other Equipment (590)					4,480		4,480		0
Equipment Rental & Leases (690)					120		120		0
Total EE	0		0		143,358		143,358		114,176
Program Distributions							0		0
Total PSD	0		0		0		0		0
Grand Total	0	0.00	0	0.00	280,641	4.75	280,641	4.75	114,176

SUPPLEMENTAL NEW DECISION ITEM

Department Corrections				Budget Unit <u>94580C</u>					
Division Office of the Director									
DI Name <u>Institutional Bed Realignment</u>	DI#			Original FY 2010 House Bill Section, if applicable <u>09.025</u>					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Corrections Officer I (005001)					121,533	4.25	121,533	4.25	0
Corrections Officer II (005002)					7,395	0.25	7,395	0.25	0
Corrections Caseworker I (005092)					8,355	0.25	8,355	0.25	0
Total PS	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>137,283</u>	<u>4.75</u>	<u>137,283</u>	<u>4.75</u>	<u>0</u>
n-State Travel (140)					500		500		0
Supplies (190)					16,574		16,574		0
Professional Development (320)					7,600		7,600		5,700
Communications Services & Supplies (340)					846		846		2,200
Professional Services (400)					3,356		3,356		0
Housekeeping and Janitorial (420)					1,140		1,140		0
M&R Services (430)					92,380		92,380		89,914
Computer Equipment (480)					6,330		6,330		6,330
Office Equipment (580)					10,032		10,032		10,032
Other Equipment (590)					4,480		4,480		0
Equipment Rental & Leases (690)					120		120		0
Total EE	<u>0</u>		<u>0</u>		<u>143,358</u>		<u>143,358</u>		<u>114,176</u>
Program Distributions							0		0
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>280,641</u>	<u>4.75</u>	<u>280,641</u>	<u>4.75</u>	<u>114,176</u>

SUPPLEMENTAL NEW DECISION ITEM

Department Corrections		Budget Unit	94580C
Division Office of the Director			
DI Name	Institutional Bed Realignment	DI#	
		Original FY 2010 House Bill Section, if applicable	09.025

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a.	Provide an effectiveness measure. N/A	5b.	Provide an efficiency measure. N/A
5c.	Provide the number of clients/individuals served, if applicable. N/A	5d.	Provide a customer satisfaction measure, if available. N/A

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS: